

El Paso County ESD #1

Check Register

07-01-19 to 09-30-19

Type	Date	Num	Name	Memo	Amount
Liability Check	07/08/2019	E-pay	EFTPS	74-2258180 QB Tracking # 189935930	-2,402.47
Liability Check	07/11/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 07/08/2019	-7,520.46
Paycheck	07/12/2019	DD1811	ESD Employee	Direct Deposit	0.00
Paycheck	07/12/2019	DD1807	ESD Employee	Direct Deposit	0.00
Paycheck	07/12/2019	DD1808	ESD Employee	Direct Deposit	0.00
Paycheck	07/12/2019	DD1805	ESD Employee	Direct Deposit	0.00
Paycheck	07/12/2019	DD1806	ESD Employee	Direct Deposit	0.00
Paycheck	07/12/2019	DD1804	ESD Employee	Direct Deposit	0.00
Paycheck	07/12/2019	DD1813	ESD Employee	Direct Deposit	0.00
Paycheck	07/12/2019	DD1809	ESD Employee	Direct Deposit	0.00
Paycheck	07/12/2019	DD1812	ESD Employee	Direct Deposit	0.00
Paycheck	07/12/2019	DD1810	ESD Employee	Direct Deposit	0.00
Liability Check	07/15/2019	Debit	TCDRS	ESD Employee Retirement	-1,604.84
Check	07/15/2019	Debit	Rackspace	Email Service for June 2019	-200.00
Bill Pmt -Check	07/15/2019	16875	Airgas USA, LLC	O2 Cylinder Rental	-299.59
Bill Pmt -Check	07/15/2019	16876	American Messaging	Pager Fee 07-01-19 to 07-31-19	-41.95
Bill Pmt -Check	07/15/2019	16877	Berumen PLLC	Medical Director Stipend for June 2019	-1,000.00
Bill Pmt -Check	07/15/2019	16878	Business Software Services	IT Services for June 2019	-1,000.00
Bill Pmt -Check	07/15/2019	16879	Cano HR Group, LLC	HR Consulting Fee for July 2019	-500.00
Bill Pmt -Check	07/15/2019	16880	Carrot-Top Industries, Inc.	PO 16409	-276.28
Bill Pmt -Check	07/15/2019	16881	Casta-Comm	PO 16415	-777.89
Bill Pmt -Check	07/15/2019	16882	Conspire	Drug Testing for new hires	-90.00
Bill Pmt -Check	07/15/2019	16883	David's Apparel	VOID: PO 16383	0.00
Bill Pmt -Check	07/15/2019	16884	Discount Tire	PO 16405	-1,148.46
Bill Pmt -Check	07/15/2019	16885	Dish Network Corp.	Satellite Service 07-17-19 to 08-16-19	-158.57
Bill Pmt -Check	07/15/2019	16886	El Paso Electric Company	Utility Services for 06-13-19 to 07-15-19	-1,946.57
Bill Pmt -Check	07/15/2019	16887	Horizon Regional Mud	Water Utilities 05-15-19 to 06-8-19	-256.56
Bill Pmt -Check	07/15/2019	16888	Kings Aire	VOID: PO 16416	0.00
Bill Pmt -Check	07/15/2019	16889	Kwik Kopy	PO 16401	-120.00
Bill Pmt -Check	07/15/2019	16890	Life-Assist	PO 16077	-553.95
Bill Pmt -Check	07/15/2019	16891	McKenzie Development LLC	Weed Control for June 2019	-50.00
Bill Pmt -Check	07/15/2019	16892	NFPA	Yearly Membership Dues	-175.00
Bill Pmt -Check	07/15/2019	16893	Olga De La Rosa	Janitorial Services for June 2019	-190.00
Bill Pmt -Check	07/15/2019	16894	Premier Uniforms & Tactical Gear	PO 16414	-50.92
Bill Pmt -Check	07/15/2019	16895	Richard Contreras	Legal Services for June 2019	-3,250.00
Bill Pmt -Check	07/15/2019	16896	Schmid, Broaddus, Nugent and Gano	Accounting Services	-402.52
Bill Pmt -Check	07/15/2019	16897	Siddons-Martin Emergency Group	PO 16386	-2,787.08
Bill Pmt -Check	07/15/2019	16898	Spectrum Technologies - EQ	Web Design for June 2019	-500.00
Bill Pmt -Check	07/15/2019	16899	Sun City Communications, LLC	PO 16403	-280.00
Bill Pmt -Check	07/15/2019	16900	Texas Gas Service	Utility Services for 05-24-19 to 06-25-19	-153.10
Bill Pmt -Check	07/15/2019	16901	Time Warner Cable	Alarm and Fax Lines 07-01-19 to 07-31-19	-89.97
Bill Pmt -Check	07/15/2019	16902	Town of Horizon City	Dispatch Services 3rd Quarter 2019	-27,633.82
Bill Pmt -Check	07/15/2019	16903	Kings Aire	PO 16416	-539.63
Bill Pmt -Check	07/15/2019	16904	Conspire	Background Checks for New Applicants	-180.00
Bill Pmt -Check	07/15/2019	16905	David's Pennants	PO 16383	-135.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/15/2019	16906	Premier Uniforms & Tactical Gear	Uniforms for HFD	-954.45
Bill Pmt -Check	07/15/2019	16907	Time Warner Cable	Station Phone and Internet Service 07-01-9 to 07-31-19	-1,105.16
Bill Pmt -Check	07/15/2019	16908	O'Reilly Auto Parts	PO 16412	-48.25
Bill Pmt -Check	07/15/2019	16909	O'Reilly Auto Parts	PO 16407	-155.92
Bill Pmt -Check	07/15/2019	16910	Premier Uniforms & Tactical Gear	PO 16418	-67.44
Check	07/15/2019	Debit	West Star Bank	Deposit for Incorrect Bank Charges	-25.00
Check	07/15/2019	Debit	West Star Bank	Service Charge	-180.99
Check	07/22/2019	Debit	WEX Bank	Fuel Charges for 06/6/19 to 07/06/19	-3,071.07
Check	07/22/2019	Debit	WestStar Bank Card Service Center	CC Payment	-3,647.51
Liability Check	07/23/2019	E-pay	EFTPS	74-2258180 QB Tracking # 948640930	-2,266.80
Check	07/24/2019	16911	Daisy Mendoza	Cellphone Reimbursement for July 2019	-30.00
Check	07/24/2019	16912	Ruben Anguiano	Cellphone Reimbursement for July 2019	-30.00
Check	07/24/2019	16913	Jordan Adams	Cellphone Reimbursement for July 2019	-30.00
Check	07/24/2019	16914	Pat Mayberry	Cellphone Reimbursement for July 2019	-30.00
Liability Check	07/25/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 07/23/2019	-7,010.30
Bill Pmt -Check	07/25/2019	16915	Longhorn Distributing	PO 16419	-225.65
Bill Pmt -Check	07/25/2019	16916	Lube N Go	PO 16425	-146.97
Bill Pmt -Check	07/25/2019	16918	Siddons-Martin Emergency Group	PO 16406	-2,602.66
Bill Pmt -Check	07/25/2019	16919	TML-IEBP	Employee Health Premiums	-1,157.48
Paycheck	07/26/2019	DD1819	ESD Employee	Direct Deposit	0.00
Paycheck	07/26/2019	DD1822	ESD Employee	Direct Deposit	0.00
Paycheck	07/26/2019	DD1820	ESD Employee	Direct Deposit	0.00
Paycheck	07/26/2019	DD1814	ESD Employee	Direct Deposit	0.00
Paycheck	07/26/2019	DD1815	ESD Employee	Direct Deposit	0.00
Paycheck	07/26/2019	DD1818	ESD Employee	Direct Deposit	0.00
Paycheck	07/26/2019	DD1817	ESD Employee	Direct Deposit	0.00
Paycheck	07/26/2019	DD1816	ESD Employee	Direct Deposit	0.00
Paycheck	07/26/2019	DD1821	ESD Employee	Direct Deposit	0.00
Paycheck	07/26/2019	DD1823	ESD Employee	Direct Deposit	0.00
Check	07/26/2019	16920	VOID	VOID	0.00
Check	07/31/2019	16921	Ron Larson	Reimbursement for Clint Landfill Cost	-16.00
Check	07/31/2019	16922	Bill Mayberry	Commissioner Stipend for July 2019	-30.00
Check	07/31/2019	16923	Horizon Fire Department	Reimbursement for CC Charge	-55.03
Liability Check	08/01/2019	16924	Colonial Life	BCN E4622510	-35.32
Bill Pmt -Check	08/01/2019	16925	American Messaging	Pager Service	-41.95
Bill Pmt -Check	08/01/2019	16926	BB&T Governmental Finance	Acct: 994300229800001	-1,573.20
Bill Pmt -Check	08/01/2019	16927	Berumen PLLC	Medical Director Stipend July 2019	-1,000.00
Bill Pmt -Check	08/01/2019	16928	Border Exterminating	Exterminating Services for July 2019	-225.00
Bill Pmt -Check	08/01/2019	16929	David's Apparel	PO 16426	-188.00
Bill Pmt -Check	08/01/2019	16930	Extendo Bed Co	PO 16434	-319.00
Bill Pmt -Check	08/01/2019	16931	Heist Disposal	Trash Service for August 2019	-90.00
Bill Pmt -Check	08/01/2019	16932	Horizon Regional Mud	Water Utility Services for 06/18/19 to 07/15/19	-536.36
Bill Pmt -Check	08/01/2019	16933	Life-Assist	PO 15893	-173.35
Bill Pmt -Check	08/01/2019	16934	Love's (Speedco)	PO 16417	-226.57
Bill Pmt -Check	08/01/2019	16935	Olga De La Rosa	Janitorial Services for July 2019	-190.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/01/2019	16936	Premier Uniforms & Tactical Gear	PO 16421	-159.80
Bill Pmt -Check	08/01/2019	16937	ProAction	PO 16376	-260.00
Bill Pmt -Check	08/01/2019	16938	Regional Help Wanted	PO 16435	-199.00
Bill Pmt -Check	08/01/2019	16939	Rescue Source	PO 16423	-133.75
Bill Pmt -Check	08/01/2019	16940	Richard Contreras	Legal Services for July 2019	-3,550.00
Bill Pmt -Check	08/01/2019	16941	TIB-The Independent BankersBank	Debt Payment	-49,418.24
Bill Pmt -Check	08/01/2019	16942	BB&T Governmental Finance	Debt Payment	-20,539.29
Bill Pmt -Check	08/01/2019	16943	Love's (Speedco)	PO 16428	-298.87
Bill Pmt -Check	08/01/2019	16944	TIB-The Independent Bankers Bank	Debt Payment	-28,632.90
Bill Pmt -Check	08/01/2019	16945	TIB-The Independent Bankers Bank	Debt Payment	-36,358.77
Check	08/01/2019	Debit	Office Depot	CC Payment	-263.77
Check	08/01/2019	Debit	Lowe's	CC Payment	-277.74
Check	08/01/2019	Debit	Verizon Wireless	Cellphone & Wireless Service 06-20-19 to 07-19-19	-687.30
Liability Check	08/05/2019	E-pay	EFTPS	74-2258180 QB Tracking # 864606030	-2,421.04
Liability Check	08/06/2019	Debit	TCDRS	ESD Employee Retirement	-1,715.17
Liability Check	08/08/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 08/05/2019	-7,445.41
Check	08/08/2019	Debit	Rackspace	Email service for July 2019	-240.00
Check	08/08/2019	16946	Brandon Kovach	Reimbursement for Sherwin Williams	-32.48
Paycheck	08/09/2019	DD1824	ESD Employee	Direct Deposit	0.00
Paycheck	08/09/2019	DD1825	ESD Employee	Direct Deposit	0.00
Paycheck	08/09/2019	DD1826	ESD Employee	Direct Deposit	0.00
Paycheck	08/09/2019	DD1827	ESD Employee	Direct Deposit	0.00
Paycheck	08/09/2019	DD1828	ESD Employee	Direct Deposit	0.00
Paycheck	08/09/2019	DD1829	ESD Employee	Direct Deposit	0.00
Paycheck	08/09/2019	DD1831	ESD Employee	Direct Deposit	0.00
Paycheck	08/09/2019	DD1832	ESD Employee	Direct Deposit	0.00
Paycheck	08/09/2019	DD1833	ESD Employee	Direct Deposit	0.00
Paycheck	08/09/2019	DD1830	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	08/09/2019	16947	BB&T Governmental Finance	Finance payment for Station #2	-81,096.23
Bill Pmt -Check	08/09/2019	16948	Business Software Services	IT monthly service	-1,312.00
Bill Pmt -Check	08/09/2019	16949	Conspire	Drug Testing. S.R.	-85.00
Bill Pmt -Check	08/09/2019	16950	Extendo Bed Co	PO 16434	-141.00
Bill Pmt -Check	08/09/2019	16951	Hirby Pest Control	PO 16449	-2,800.00
Bill Pmt -Check	08/09/2019	16952	Kwik Kopy	Business cards	-129.50
Bill Pmt -Check	08/09/2019	16953	Lube N Go	PO 16445	-154.97
Bill Pmt -Check	08/09/2019	16954	Polaris Sales Inv.	PO 16221	-354.22
Bill Pmt -Check	08/09/2019	16955	Schmid, Broaddus, Nugent and Gano	Accounting Services	-1,788.34
Bill Pmt -Check	08/09/2019	16956	Siddons-Martin Emergency Group	PO 16385	-9,294.12
Bill Pmt -Check	08/09/2019	16957	Spectrum Technologies - EQ	Web Design Monthly Fee	-500.00
Bill Pmt -Check	08/09/2019	16958	Texas Gas Service	Gas Service for 06-25-19 thru 07-25-19	-143.89
Bill Pmt -Check	08/09/2019	16959	Time Warner Cable	Station Phone and Internet	-433.98
Bill Pmt -Check	08/09/2019	16960	Truck Enterprises	PO 16429	-1,153.27
Bill Pmt -Check	08/09/2019	16961	Airgas USA, LLC	VOID: Cylinder Rental for July 2019	0.00
Bill Pmt -Check	08/09/2019	16962	Lube N Go	PO 16448	-63.97

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/09/2019	16963	Time Warner Cable	Fax and Alarm Lines for 08/01/19 to 08/31/19	-89.97
Bill Pmt -Check	08/09/2019	16964	Airgas USA, LLC	Cylinder Rental for July 2019	-308.07
Check	08/10/2019	Debit	WestStar Bank Card Service Center	CC Payment	-2,830.27
Check	08/15/2019	Debit	WestStar Bank	Service Charge	-149.85
Liability Check	08/20/2019	E-pay	EFTPS	74-2258180 QB Tracking # 1402996030	-2,368.38
Check	08/20/2019	16965	T.E.S.R.S	FF Pension Payment	-10,000.00
Liability Check	08/21/2019	16966	Colonial Life	BCN E4622510	-35.32
Bill Pmt -Check	08/21/2019	16967	Cano HR Group, LLC	HR Consulting Fee for 9/19	-500.00
Bill Pmt -Check	08/21/2019	16968	Discount Tire	PO 16456	-1,098.50
Bill Pmt -Check	08/21/2019	16969	Dish Network Corp.	Satellite Service 08/17/19 to 9/16/19	-158.57
Bill Pmt -Check	08/21/2019	16970	El Paso Electric Company	Utility Services for 07/15/19 to 08/13/19	-1,995.69
Bill Pmt -Check	08/21/2019	16971	Hammer for Hire	Citizen Door Repair	-150.00
Bill Pmt -Check	08/21/2019	16972	Kings Aire	PO 16461	-233.22
Bill Pmt -Check	08/21/2019	16973	Life-Assist	PO 16077	-2,588.22
Bill Pmt -Check	08/21/2019	16974	Lube N Go	PO 16462	-164.88
Bill Pmt -Check	08/21/2019	16975	Miner	PO 16450	-386.90
Bill Pmt -Check	08/21/2019	16976	Siddons-Martin Emergency Group	PO 16433	-121.55
Bill Pmt -Check	08/21/2019	16977	West Texas County Courier	Public Hearing Publication	-840.00
Liability Check	08/22/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 08/20/2019	-7,473.61
Bill Pmt -Check	08/22/2019	16978	Kings Aire	PO 16440	-311.67
Bill Pmt -Check	08/22/2019	16979	O'Reilly Auto Parts	PO 16469	-73.95
Bill Pmt -Check	08/22/2019	16980	Kings Aire	PO 16468	-97.50
Paycheck	08/23/2019	DD1839	ESD Employee	Direct Deposit	0.00
Paycheck	08/23/2019	DD1836	ESD Employee	Direct Deposit	0.00
Paycheck	08/23/2019	DD1834	ESD Employee	Direct Deposit	0.00
Paycheck	08/23/2019	DD1835	ESD Employee	Direct Deposit	0.00
Paycheck	08/23/2019	DD1841	ESD Employee	Direct Deposit	0.00
Paycheck	08/23/2019	DD1837	ESD Employee	Direct Deposit	0.00
Paycheck	08/23/2019	DD1840	ESD Employee	Direct Deposit	0.00
Paycheck	08/23/2019	DD1838	ESD Employee	Direct Deposit	0.00
Check	08/26/2019	Debit	WEX Bank	Fuel Charges for 07-06-19 to 08-06-19	-2,760.76
Check	08/27/2019	Debit	Office Depot	CC Payment	-427.46
Check	08/27/2019	Debit	Lowe's	CC Payment	-609.62
Check	08/27/2019	Debit	Verizon Wireless	Cellphone and Wireless cards for 07-20-19 to 08-19-19	-687.14
Check	08/27/2019	16981	Pat Mayberry	Cellphone Reimbursement for August 2019	-30.00
Check	08/27/2019	16982	Ruben Anguiano	Cellphone Reimbursement for August 2019	-30.00
Check	08/27/2019	16983	Jordan Adams	Cellphone Reimbursement for August 2019	-30.00
Check	08/27/2019	16984	Daisy Mendoza	Cellphone Reimbursement for August 2019	-30.00
Check	08/28/2019	16985	Bill Mayberry	Commissioner Stipend 8/22/19	-30.00
Bill Pmt -Check	08/28/2019	16986	Border Exterminating	Station Exterminating Fees	-335.00
Bill Pmt -Check	08/28/2019	16987	Daco Fire Equipment	PO 16464	-2,596.00
Bill Pmt -Check	08/28/2019	16988	Debbie's Bloomers	Flowers for Menendez Funeral	-69.99
Bill Pmt -Check	08/28/2019	16989	Discount Tire	PO 16478	-7.60
Bill Pmt -Check	08/28/2019	16990	Horizon Fire Department	Additional FF Stipend Payroll funds	-10,000.00
Bill Pmt -Check	08/28/2019	16991	Horizon Regional Mud	Utility Services for 07/15/19 to 08/15/19	-122.91

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/28/2019	16992	Kings Aire	PO 16117	-575.00
Bill Pmt -Check	08/28/2019	16993	Longhorn Distributing	PO 16467	-831.15
Bill Pmt -Check	08/28/2019	16994	Miner	PO 16477	-675.22
Bill Pmt -Check	08/28/2019	16995	Texas Mutual Insurance Company	Worker's Comp Renewal 10/01/19 to 10/01/20	-6,540.50
Bill Pmt -Check	08/28/2019	16996	TML-IEBP	Employee Health Insurance Premiums	-2,314.96
Bill Pmt -Check	08/28/2019	16997	Miner	PO 16479	-1,010.00
Bill Pmt -Check	08/28/2019	16998	Immunize El Paso	Immunizations for Dept Members	-995.00
Check	08/28/2019	Debit	WestStar Bank Card Service Center	CC Payment	-8,356.75
Bill Pmt -Check	09/03/2019	16999	Casta-Comm	PO 16487	-2,555.00
Check	09/03/2019	Debit	UPS	Shipping costs	-25.89
Liability Check	09/04/2019	E-pay	EFTPS	VOID: 74-2258180 QB Tracking # 1974618030	0.00
Liability Check	09/04/2019	E-pay	EFTPS	74-2258180 QB Tracking # 1974890030	-2,293.51
Check	09/04/2019	17000	Ruben Anguiano	Instructor Training Pay 8/19	-75.00
Check	09/04/2019	17001	Brandon Kovach	Training Instructor Pay 8/19	-125.00
Liability Check	09/05/2019		QuickBooks Payroll Service	Created by Payroll Service on 09/04/2019	-7,247.35
Bill Pmt -Check	09/05/2019	17002	American Messaging	Pager Service 09-01-19 to 09-30-19	-41.95
Bill Pmt -Check	09/05/2019	17003	Amerigas	Propane for Live Fire Training	-558.93
Bill Pmt -Check	09/05/2019	17004	Berumen PLLC	Medical Director Stipend August 2019	-1,000.00
Bill Pmt -Check	09/05/2019	17005	El Paso Central Appraisal District	Appraisal Services for 2019/2020	-8,717.83
Bill Pmt -Check	09/05/2019	17006	Heist Disposal	Trash Services for September 2019	-90.00
Bill Pmt -Check	09/05/2019	17007	Lube N Go	PO 16488	-94.97
Bill Pmt -Check	09/05/2019	17008	McKenzie Development LLC	Weed Control for July 2019	-50.00
Bill Pmt -Check	09/05/2019	17009	Motorola Solutions	PO 16390	-8,517.96
Bill Pmt -Check	09/05/2019	17010	Olga De La Rosa	Janitorial Services for August 2019	-190.00
Bill Pmt -Check	09/05/2019	17011	Premier Uniforms & Tactical Gear	Embroidery	-24.00
Bill Pmt -Check	09/05/2019	17012	Priority Background Solutions, Inc.	Employee Background checks	-75.00
Bill Pmt -Check	09/05/2019	17013	Richard Contreras	Legal Services for August 2019	-4,300.00
Bill Pmt -Check	09/05/2019	17014	Safeguard Business Systems	PO 16480	-333.77
Bill Pmt -Check	09/05/2019	17015	State Chemical	PO 16484	-783.80
Bill Pmt -Check	09/05/2019	17016	Texas Gas Service	Gas Utility Services for 07/25/19 to 08/23/19	-143.89
Bill Pmt -Check	09/05/2019	17017	West Texas County Courier	Tax Revenue Increase Publication	-700.00
Bill Pmt -Check	09/05/2019	17018	Witmer Public Safety Group, Inc.	VOID: PO 16471	0.00
Bill Pmt -Check	09/05/2019	17019	Business Software Services	IT services for August 2019	-1,000.00
Bill Pmt -Check	09/05/2019	17020	McKenzie Development LLC	Weed Control for August 2019	-50.00
Bill Pmt -Check	09/05/2019	17021	O'Reilly Auto Parts	PO 16489	-39.80
Bill Pmt -Check	09/05/2019	17022	Witmer Public Safety Group, Inc.	PO 16471	-2,059.85
Bill Pmt -Check	09/05/2019	17023	Witmer Public Safety Group, Inc.	PO 16471	-124.00
Check	09/05/2019	Debit	Rackspace	Email Service for September 2019	-240.00
Paycheck	09/06/2019	DD1842	ESD Employee	Direct Deposit	0.00
Paycheck	09/06/2019	DD1843	ESD Employee	Direct Deposit	0.00
Paycheck	09/06/2019	DD1844	ESD Employee	Direct Deposit	0.00
Paycheck	09/06/2019	DD1845	ESD Employee	Direct Deposit	0.00
Paycheck	09/06/2019	DD1846	ESD Employee	Direct Deposit	0.00
Paycheck	09/06/2019	DD1847	ESD Employee	Direct Deposit	0.00
Paycheck	09/06/2019	DD1848	ESD Employee	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	09/06/2019	DD1849	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	09/06/2019	17024	Nova Medical Centers	Drug Tests for FMO Hires	-139.84
Bill Pmt -Check	09/06/2019	17025	Time Warner Cable	Fax and alarm lines for 09-01-19 to 09-30-19	-89.97
Bill Pmt -Check	09/06/2019	17026	Town of Horizon City	Dispatching Services for 4th Quarter 2019	-27,633.82
Bill Pmt -Check	09/06/2019	17027	WL Construction Supply, Inc.	PO 16496	-809.98
Bill Pmt -Check	09/06/2019	17028	Business Software Services	IT Services for September 2019	-1,000.00
Liability Check	09/10/2019	Debit	TCDRS	ESD Employee Retirement	-1,765.69
Check	09/11/2019	Debit	WestStar Bank Card Service Center	CC Payment	-7,796.42
Check	09/15/2019	17029	Aaron Sandoval	Per Diem for Hazmat Class	-316.25
Check	09/15/2019	17030	Sarai Yopez	Per Diem for TEEX Rescue School	-151.25
Check	09/15/2019	Debit	WestStar Bank	Service Charge	-160.39
Liability Check	09/16/2019	E-pay	EFTPS	74-2258180 QB Tracking # -1847392266	-2,403.35
Bill Pmt -Check	09/17/2019	17031	Airgas USA, LLC	O2 Bottle Refills	-47.42
Bill Pmt -Check	09/17/2019	17032	ASA Architects.	Architect Fees	-53,457.83
Bill Pmt -Check	09/17/2019	17033	Berumen PLLC	Medical Director Stipend for Sept. 2019	-1,000.00
Bill Pmt -Check	09/17/2019	17034	Cano HR Group, LLC	HR Consulting Fees for 10/19	-500.00
Bill Pmt -Check	09/17/2019	17035	Commercial Print Solutions	PO 16498	-1,600.00
Bill Pmt -Check	09/17/2019	17036	Cummins Sales and Service	PO 16430	-1,555.60
Bill Pmt -Check	09/17/2019	17037	Dish Network Corp.	Satellite Service for 09/1/19 to 10/16/19	-158.57
Bill Pmt -Check	09/17/2019	17038	Edgar Meza General Contractor	Station #1 Repairs	-1,550.00
Bill Pmt -Check	09/17/2019	17039	Fort Davis Fire Department	HFD - Sarai Yopez training	-200.00
Bill Pmt -Check	09/17/2019	17040	Horizon Steam Clean	PO 16512	-1,030.00
Bill Pmt -Check	09/17/2019	17041	Kwik Kopy	PO 16508	-1,386.00
Bill Pmt -Check	09/17/2019	17042	Life-Assist	PO 16516	-1,756.00
Bill Pmt -Check	09/17/2019	17043	MES	PO 16355	-2,959.00
Bill Pmt -Check	09/17/2019	17044	Miner	PO 16470	-5,669.00
Bill Pmt -Check	09/17/2019	17045	New Mexico Firefighters Training Academy	A. Sandoval - Haz Mat	-250.00
Bill Pmt -Check	09/17/2019	17046	pcs mobile	PO 16476	-4,295.34
Bill Pmt -Check	09/17/2019	17047	Pena Briones McDaniel & Co. PC	Auditing Services	-4,039.00
Bill Pmt -Check	09/17/2019	17048	Premier Uniforms & Tactical Gear	PO 16315	-456.75
Bill Pmt -Check	09/17/2019	17049	R.T.C. Inc.	Radio Programming	-95.00
Bill Pmt -Check	09/17/2019	17050	Redburn Tire Company	PO 16523	-891.46
Bill Pmt -Check	09/17/2019	17051	Rescue Source	PO 16423	-316.00
Bill Pmt -Check	09/17/2019	17052	Schmid, Broaddus, Nugent and Gano	July Bookkeeping Services	-505.99
Bill Pmt -Check	09/17/2019	17053	Spectrum Technologies - EQ	Web Maintenance for 09/08/19 to 10/07/19	-500.00
Bill Pmt -Check	09/17/2019	17054	State Chemical	PO 16501	-683.30
Bill Pmt -Check	09/17/2019	17055	Time Warner Cable	Station Internet and Phones 09-01-19 to 09-30-19	-1,105.16
Bill Pmt -Check	09/17/2019	17056	Zoll Medical Corporation	PO 16475	-16,276.97
Bill Pmt -Check	09/17/2019	17057	Airgas USA, LLC	O2 Cylinder Rental	-308.07
Bill Pmt -Check	09/17/2019	17058	Commercial Print Solutions	PO 16497	-150.00
Bill Pmt -Check	09/17/2019	17059	Redburn Tire Company	PO 16522	-1,317.00
Bill Pmt -Check	09/17/2019	17060	Truck Enterprises	PO 16525	-2,180.08
Bill Pmt -Check	09/17/2019	17061	One Stop Mobile Service Specialists	PO 16503	-160.00
Bill Pmt -Check	09/17/2019	17062	Airgas USA, LLC	4 Cylinder Exchange	-30.02

El Paso County ESD #1

Check Register

07-01-19 to 09-30-19

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/17/2019	17063	Truck Enterprises	PO 16442	-1,345.62
Bill Pmt -Check	09/17/2019	17064	Truck Enterprises	PO 16483	-634.47
Bill Pmt -Check	09/17/2019	17065	Commercial Print Solutions	PO 16185	-275.00
Bill Pmt -Check	09/17/2019	17066	Longhorn Distributing	PO 16511	-49.90
Bill Pmt -Check	09/17/2019	17067	VFIS	A&S Insurance Renewal	-5,410.00
Check	09/17/2019	Debit	WEX Bank	Fuel Charges 08-06-19 to 09-06-19	-3,155.74
Bill Pmt -Check	09/18/2019	17068	Red Barn Trailers, LLC	PO 16533	-6,446.00
Liability Check	09/19/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 09/16/2019	-7,612.84
Paycheck	09/20/2019	DD1853	ESD Employee	Direct Deposit	0.00
Paycheck	09/20/2019	DD1857	ESD Employee	Direct Deposit	0.00
Paycheck	09/20/2019	DD1854	ESD Employee	Direct Deposit	0.00
Paycheck	09/20/2019	DD1856	ESD Employee	Direct Deposit	0.00
Paycheck	09/20/2019	DD1855	ESD Employee	Direct Deposit	0.00
Paycheck	09/20/2019	DD1852	ESD Employee	Direct Deposit	0.00
Paycheck	09/20/2019	DD1850	ESD Employee	Direct Deposit	0.00
Paycheck	09/20/2019	DD1851	ESD Employee	Direct Deposit	0.00
Paycheck	09/20/2019	DD1858	ESD Employee	Direct Deposit	0.00
Check	09/20/2019	Debit	WestStar Bank Card Service Center	CC Payment	-9,894.26
Check	09/23/2019	Debit	Verizon Wireless	Cellphone and Wireless Cards for 08/20/19 to 09/19/19	-1,487.20
Check	09/25/2019	17069	Pat Mayberry	Cellphone Reimbursement 09/19	-30.00
Check	09/25/2019	17070	Daisy Mendoza	Cellphone Reimbursement 09/19	-30.00
Check	09/25/2019	17071	Ruben Anguiano	Cellphone Reimbursement 09/19	-30.00
Check	09/25/2019	17072	Jordan Adams	Cellphone Reimbursement 09/19	-30.00
Bill Pmt -Check	09/26/2019	17073	Bazaar Uniforms& Men's Store	PO 16535	-1,996.56
Bill Pmt -Check	09/26/2019	17074	Border Exterminating	Exterminating Services for Sept. 2019	-225.00
Bill Pmt -Check	09/26/2019	17075	Bpsi	PO 16542	-551.26
Bill Pmt -Check	09/26/2019	17076	Casa Ford, Inc.	PO 16546	-93.08
Bill Pmt -Check	09/26/2019	17077	El Paso Electric Company	Electric Utility Services 08/13/19 to 09/13/19	-2,025.07
Bill Pmt -Check	09/26/2019	17078	Emergency Reporting	Yearly eFax Subscription	-300.00
Bill Pmt -Check	09/26/2019	17079	GFOA	Membership dues	-160.00
Bill Pmt -Check	09/26/2019	17080	Horizon Fire Department	10-04-19 Payroll Funds	-19,399.90
Bill Pmt -Check	09/26/2019	17081	Kwik Kopy	PO 16550	-463.00
Bill Pmt -Check	09/26/2019	17082	Live Action Safety	PO 16532	-18,752.18
Bill Pmt -Check	09/26/2019	17083	Longhorn Distributing	PO 16541	-810.42
Bill Pmt -Check	09/26/2019	17084	O'Reilly Auto Parts	PO 16536	-84.13
Bill Pmt -Check	09/26/2019	17085	R.T.C. Inc.	PO 16518	-108.00
Bill Pmt -Check	09/26/2019	17086	Red Barn Trailers, LLC	Trailer Tags	-102.50
Bill Pmt -Check	09/26/2019	17087	Shamaley Ford	PO 16520	-971.85
Bill Pmt -Check	09/26/2019	17088	Truck Enterprises	PO 16553	-612.90
Bill Pmt -Check	09/26/2019	17089	Bazaar Uniforms& Men's Store	PO 16534	-1,199.00
Bill Pmt -Check	09/26/2019	17090	Longhorn Distributing	PO 16537	-107.90
Check	09/28/2019	Debit	Lowe's	CC Payment	-1,817.19
Check	09/28/2019	Debit	Office Depot	CC Payment	-1,174.26
Check	09/28/2019	17091	Brandon Kovach	Reimbursement for Expenses	-104.63
Check	09/28/2019	17092	Jay Cease	Tuition Reimbursement	-450.00

El Paso County ESD #1

Check Register

07-01-19 to 09-30-19

Type	Date	Num	Name	Memo	Amount
Check	09/28/2019	17107	Brandon Kovach	Tuition Reimbursement	-1,000.00
Check	09/28/2019	17110	Brandon Kovach	Instructor Pay 9-19	-175.00
Check	09/28/2019	17093	Bill Mayberry	Commissioner Stipend 9/26/19	-30.00
Bill Pmt -Check	09/28/2019		Premier Uniforms & Tactical Gear	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	09/28/2019	17094	AHS Rescue	PO 16559	-1,656.92
Bill Pmt -Check	09/28/2019	17095	Binkley Electrical Contractors, LLC	PO 16557	-1,580.00
Bill Pmt -Check	09/28/2019	17096	Casa Ford, Inc.	PO 16562	-95.00
Bill Pmt -Check	09/28/2019	17097	Daco Fire Equipment	PO 16564	-1,174.79
Bill Pmt -Check	09/28/2019	17098	Heist Disposal	Trash Services for 10/19	-90.00
Bill Pmt -Check	09/28/2019	17099	Horizon City Construction, LLC.	PO 16561	-4,887.00
Bill Pmt -Check	09/28/2019	17100	Kings Aire	PO 16563	-752.50
Bill Pmt -Check	09/28/2019	17101	Life-Assist	Medical Supplies	-1,868.50
Bill Pmt -Check	09/28/2019	17102	Longhorn Distributing	PO 16558	-2,886.14
Bill Pmt -Check	09/28/2019	17103	Mission Chevrolet	PO 16519	-1,494.52
Bill Pmt -Check	09/28/2019	17104	ProAction	PO 16365, 16364	-705.00
Bill Pmt -Check	09/28/2019	17105	Richard Contreras	Legal Services for September 2019	-2,400.00
Bill Pmt -Check	09/28/2019	17106	TML-IEBP	Health Insurance Premiums 2019-10	-1,157.48
Bill Pmt -Check	09/28/2019	17108	Daco Fire Equipment	PO 16560	-2,096.00
Bill Pmt -Check	09/28/2019	17109	Kings Aire	PO 16565	-2,131.67
Check	09/29/2019	17111	New Mexico Firefighters Training Academy	Hazardous Material: Awareness & Operations - A. Sandoval	-250.00
Check	09/29/2019	17112	WestStar Bank Card Service Center	CC Payment - Charges - 9/20/19 to 09/26/19	-6,609.78
Check	09/29/2019	17113	WestStar Bank Card Service Center	CC Charges 09/27/19 to 09/30/19	-1,195.73
Liability Check	09/29/2019	17114	Colonial Life	BCN E4622510	-35.32
Check	09/30/2019	17115	Brandon Kovach	Reimbursement for Uhaul purchase	-12.37
Bill Pmt -Check	09/30/2019	17116	American Messaging	Pager Service 09-01-19 to 09-30-19	-914.99
Bill Pmt -Check	09/30/2019	17117	Horizon Regional Mud	Utility Services for 07/15/19 to 08/15/19	-375.14
Bill Pmt -Check	09/30/2019	17118	Truck Enterprises	PO 16572	-2,233.70
Bill Pmt -Check	09/30/2019	Debit	Olga De La Rosa	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	09/30/2019	Debit	SBNG - Adj	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	09/30/2019	Debit	SFFMA	QuickBooks generated zero amount transaction for bill payment stub	0.00
Check	09/30/2019	17119	El Paso County ESD #1 Fire Marshal's Off.	Reimburse Unused Payroll funds	-5,014.70
Check	09/30/2019	17120	ProAction	Immunizations	-150.00

-727,991.39